

Settlement Sheet
Vermilion County
U076 - Oakwood Unit 76

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,723,859.77	+	Real Estate	\$2,942,573.20
+	Supplements	\$41,712.56	+	Railroad	\$17,880.70
-	Cancellations	\$49,303.17	+	Mobile Home	\$7,430.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$14,876.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,731,145.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,967,884.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,731,145.89	+	Forfeited Tax	
			Total \$2,975,330.63		

Distribution Summary	
Tax Distribution Date	Amount
07/01/2021	\$2,938,205.25
Totals: 1 Distributions	\$2,938,205.25
Grand Totals: 1 Distributions	\$2,938,205.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,452,147.13	\$0.00	\$1,437,625.66	\$14,521.47	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$418,839.68	\$0.00	\$414,651.28	\$4,188.40	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$345,746.63	\$0.00	\$342,289.16	\$3,457.47	\$0.00	\$0.00
005 - I. M. R. F.	\$94,215.47	\$0.00	\$93,273.32	\$942.15	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$115,248.87	\$0.00	\$114,096.38	\$1,152.49	\$0.00	\$0.00
031 - WORKING CASH	\$28,812.22	\$0.00	\$28,524.10	\$288.12	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,290.04	\$0.00	\$28,997.14	\$292.90	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,048.58	\$0.00	\$22,818.09	\$230.49	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$318,664.68	\$0.00	\$315,478.03	\$3,186.65	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$113,058.58	\$0.00	\$111,927.99	\$1,130.59	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENT	\$28,812.22	\$0.00	\$28,524.10	\$288.12	\$0.00	\$0.00
Totals	\$2,967,884.10	\$0.00	\$2,938,205.25	\$29,678.85	\$0.00	\$0.00